GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FINANCE DEPARTMENT - Centrally Sponsored Schemes - SNA-SPARSH (Real time System of Integrated Quick Transfers - समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण) - Just-in-Time release of funds – Operational Guidelines - Issued.

FINANCE (PMU-CASPS-FC) DEPARTMENT

G.O.MS.No. 95 **Dated: 18-11-2024**

Read the following:-

1. OMF.No.1(13)/PFMS/FCD/2020, PFMS Division, Department of Expenditure, Ministry of Finance, Government of India, dated 23/03/2021.
2. OMF.No.1(27)/PFMS/2020, PFMS Division, Department of Expenditure, Ministry of Finance, Government of India, dated13/07/2023.
3. OMF.No.1(27)/PFMS/2020, PFMS Division, Department of Expenditure, Ministry of Finance, Government of India, dated 16/01/2024.
4. Govt. Cir. Memo No.FIN01-COOR0MISC/93/2023-CASPS-FC(2298910) of Finance (PMU-CASPS,FC&IF) Department, dated 05/03/2024.
5. Govt. Cir.Memo No.FIN01-COOR0MISC/93/2023-CASPS-FC (2298910) of Finance (PMU-CASPS-FC&IF) Department, dated 26/06/2024.

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O R D E R:

The Government of India vide Office Memorandum 1st read above has issued guidelines stipulating the revised procedure for flow of funds under Centrally Sponsored Schemes(CSS) known as the 'Single Nodal Agency (SNA)' model for monitoring the availability and utilization of funds released to the States by the Government of India.

2. In the Office Memorandum 2nd read above, the Government of India has introduced an alternative fund-flow mechanism named SNA-SPARSH (Real time System of Integrated Quick Transfers - समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण) for Centrally Sponsored Scheme funds through an integrated framework of Public Financial Management System (PFMS), State Integrated Financial Management Information System (IFMIS) and e-kuber of Reserve Bank of India(RBI) in a progressive manner. As per Rule.230.(7.) of General Financial Rules (GFR) 2017, which prescribes that "the Principles of 'just in time release' should be applied for releases of all payments to the extent possible" and to bring about more efficiency in cash management at both Centre and States level respectively.

3. In the Office Memorandum 3rd read above, the Government of India has stipulated the procedure for remitting of un-spent balances lying in the SNA accounts and State Treasury as well and prescribed the formula/calculation to be followed by the SNAs.

4. In the Circular Memo 4th read above, the Government has issued instructions to the State Scheme Managers (SSMs) to open State Government drawing accounts [separate account for each State Level Scheme (SLS)] in Reserve Bank of India (RBI)to initiate the process of on-boarding onto SNA-SPARSH by getting the explicit and unconditional approval of the Office of the Principal Accountant General, Andhra Pradesh.

5. In the Circular Memo 5th read above, the Pay & Accounts officer, Andhra Pradesh, was authorized as 'Official from State Finance Department' for forwarding the applications to the Reserve Bank of India for opening the drawing account of SNA-SPARSH of each State-Linked Scheme of the Centrally Sponsored Scheme in the Reserve Bank of India.

6. As a part of the implementation of SNA-SPARSH, separate Group Sub Heads (GSHs)were opened in the Budget documents as per the sharing pattern of the existing Centrally Sponsored Schemes, in consultation with the Office of the Principal Accountant General, Andhra Pradesh. Henceforth, only one Group Sub Head is to be operated for Central & Matching State Share, instead of existing GSH: 06 (MSS) and GSH:12 (CSS), and budget will be provided accordingly under SNA-SPARSH model.

7. The details of the new Group Sub Heads (GSHs) are as follows: -

S.No.	Group Sub Head	Description
1.	GSH – 09	Additional State Share (Topup)
2.	GSH – 22	Centrally Sponsored Schemes – SNA – SPARSH (100:0)
3.	GSH – 23	Centrally Sponsored Schemes – SNA – SPARSH (83:17)
4.	GSH –23	Centrally Sponsored Schemes – SNA – SPARSH (80:20)
5.	GSH – 25	Centrally Sponsored Schemes – SNA – SPARSH (75:25)
6.	GSH – 26	Centrally Sponsored Schemes – SNA – SPARSH (70:30)
7.	GSH – 27	Centrally Sponsored Schemes – SNA – SPARSH (60:40)
8.	GSH –28	Centrally Sponsored Schemes – SNA – SPARSH (50:50)

8. The Government hereby issued the operational guidelines for implementation of Centrally Sponsored Schemes in SNA-SPARSH Model by the State Government Departments concerned, as annexure to this order.

9. The names of Centrally Sponsored Schemes, notified by Government of India from time to time under SNA-SPARSH along with Head of Account newly created based on the sharing pattern, will be issued separately.

10. All the Secretariat departments/Heads of the Departments concerned are requested to take necessary action for on-boarding the Centrally Sponsored Schemes notified by the Government of India in SNA-SPARSH mode, duly following the operational guidelines scrupulously.

11. The Director of Treasuries and Accounts/Pay and Accounts officer/Director of Works Accounts shall issue instructions to their Unit Offices to ensure proper scrutiny of the bills, preferred by the Heads of the Departments/Drawing and Disbursing officers.

12. The APCFSS shall provide the required MIS reports in the Comprehensive Financial Management System(CFMS) for the use of all stake-holders.

13. The Government Order is available on internet and can be accessed at the address http://goir.ap.gov.in.

(**BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH**)

PEEYUSH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
All the Secretariat departments, A.P.Secretariat, Amaravati at Velagapudi.
All the Heads of the Departments concerned.
The Pay and Accounts Officer, A.P., Amaravati at Mangalagiri.
The Director of Treasuries and Accounts, A.P., Amaravati at Mangalagiri.
The Director of Works and Accounts, A.P., Amaravati at Mangalagiri.

Copy to
All the Special Chief Secretaries / Prl. Secretaries / Secretaries, A.P.Secretariat, Amaravati at Velagapudi.
All the sections of FMUs, Finance Department.
The Accountant General(A&E), Amaravati at Vijayawada.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure

[G.O.Ms.No.95, dated 18.11.2024 of Finance (PMU-CASPS-FC) Department]

Operational guidelines for Just-in-Time transfer of funds under Centrally Sponsored Schemes through SNA-SPARSH

(1). The State Scheme Manager (SSM) of the State Government shall submit the application with authorized signature to the RBI through the Pay & Accounts Officer (SNA State Compliance Officer) to open the SLS wise drawing accounts with explicit and un-conditional approval of the Office of the Principal Accountant General, Andhra Pradesh.

(2). In case of umbrella schemes having multiple sub schemes/components, the Scheme implementing departments/SSM shall open separate drawing accounts in RBI for each component.

(3). After opening of drawing accounts in RBI, the department/SSMs concerned shall log-in PFMS website and map the account details in PFMS; and shall address the Finance(PMU-CASPS-FC) Department to map the account details with corresponding SLS(s) in CFMS.

(4). The implementing departments concerned shall address the concerned Ministry in Government of India for obtaining Mother sanction, with the following information:-

a.) State Government (SG) drawl account name, SG drawl account number, IFS Code(RBI);

b.) Remittance details of interest accrued on un-spent balances of both Central & Matching State shares available in SNA account;

c.) Remittance of funds available in SNA as instructed by the Government of India vide OM F.No.1(27)/PFMS/2020, dated 16/01/2024;

(5) Procedure for Remittance of Matching State Share :

(a) In respect of Matching State Share (MSS), the un-spent balances available under Revenue and Capital, to be remitted to the same Head of Account from which the amount was released in the current financial year;

(b) If un-spent balances pertains to previous financial year under Revenue head, the amount will be remitted to "Minor Head: 912-

Deduct Recoveries of Unspent Balances, Sub Head:96-Deduct Recoveries" below the Major Head concerned.

(c) If the amount pertains to previous financial year under Capital head, the amount will be remitted to "Sub Head:96-Deduct Recoveries, Detailed Head:001-Un-spent balances" below the Major Head and Minor Head earlier drawn, as per Govt. Memo No.1854669/Budget.I/2022, dated 27/11/2022 of Fin (Budget.I) Department.

(6). Simultaneously, the administrative department concerned shall submit a proposal to the Finance (Budget) department through FMU concerned for creation of Heads of Accounts with the details, viz., CSS Code, CSS Name, SLS Code, SLS Name, sharing pattern, purpose, component details - Salaries, Administrative expenses, Minor Works, Major Works, Office expenses etc.

(7). After receipt of Mother sanction, the Head of the Department concerned shall submit a proposal in CFMS to the Finance department with the component-wise distribution of funds covered under the Mother sanction concerned, for issue of Budget Release Order.

(8). In respect of additional State share (Top-up), if any involved in the Scheme, in addition to the Mother sanction, a separate Budget Release Order for the amount will be issued by the State Government under the Group Sub Head: 09 [CSS - Additional State Share (Top-up)].

(9). The administrative department concerned shall issue proceedings of administrative sanction, after receipt of BRO.

(10). After receipt of Budget Release Order (BRO) and Administrative sanction, the Head of the Department concerned shall distribute the funds to the Drawing and Disbursing Officers concerned in CFMS, based on the requirement.

(11). After receipt of the funds (BRO), the Drawing and Disbursing Officer concerned shall submit a bill in CFMS to the Pay & Accounts Officer / Treasuries and Accounts / Works Accounts concerned for scrutiny of claim duly following the procedure in vogue.

(12). The Pay & Accounts Officer / Treasuries and Accounts / Works Accounts shall pre-audit the claims, submitted by the DDOs duly following the Codal provisions / guidelines / executive instructions, issued by the Government from time to time.

(13). The Drawing and Disbursing Officer concerned shall track the status of bill through the service titled ‘Bill Life-Cycle Management’ in CFMS.

(14). All deductions / recoveries will be credited to the Head of Account concerned through existing procedure in CFMS.

(15). In case of failed transactions, the Drawing and Disbursing Officer concerned shall re-process the claim as per the existing procedure in CFMS.